

RESOLUTION 2020-63

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA ADOPTING THE BUDGET FOR FISCAL YEAR 2021.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes, Sections § 42-17101 *et. seq.*, the Council of the City of Surprise (the "City Council") did, on May 5, 2020, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Surprise, Arizona;

WHEREAS, publication has been duly made as required by law of said estimates together with a notice that the City Council would meet on June 2, 2020, at City Hall, City Council Chambers for the purpose of hearing taxpayers and setting forth the notice of intent to make tax levies as proposed in said estimates;

WHEREAS, in accordance with state law and following due public notice, the City Council met on June 2, 2020, at which time taxpayers were privileged to appear and be heard in favor of or against any of the proposed expenditures and tax levies; and

WHEREAS, the sums to be raised by taxation do not in the aggregate amount exceed that amount as computed according to Arizona Revised Statutes § 42-17051(A);

WHEREAS, the City's Comprehensive Financial Management Policies, as approved annually by City Council, have provided the financial structure necessary for prudent stewardship of City resources, the impacts of which have been incorporated as part of the FY2021 budget;


WHEREAS, the City of Surprise Procurement Code §2-338 (d) requires the authority of the Mayor and Council when the cost to the city is greater than \$50,000.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows.

Section 1. That the statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the budget of the City of Surprise, Arizona for the fiscal year July 1, 2020 through June 30, 2021.

Section 2. That the schedules attached hereto as Exhibit B and incorporated herein by reference are hereby identified as specifically Fiscal Year 2021 Capital and Operating Contract Awarding Authority List Over \$50,000 for the City of Surprise, Arizona.

APPROVED AND ADOPTED this 2 day of June, 2020.


Skip Hall, Mayor

Attest:


Sherry Aguilar, City Clerk

Approved as to form:

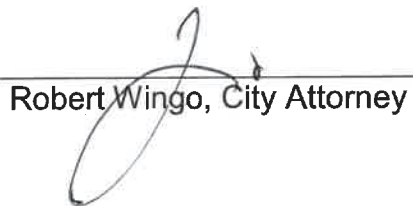

Robert Wingo, City Attorney

EXHIBIT "A"
Fiscal Year 2021 Budget Statements and Schedules

CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

		S									
Fiscal Year		c h	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
	Adopted/Adjusted Budgeter										
2020	Expenditure/Expenses*	E	118,524,400	48,002,200	7,888,100	88,071,700	0	93,926,900	19,949,100	376,362,400	
2020	Actual Expenditures/Expenses**	E	106,889,200	17,223,700	7,717,800	44,364,300	0	47,622,300	14,400,100	238,217,400	
2021	Fund Balance/Net Position at July 1***		45,374,100	7,500,800	614,800	50,113,100	0	23,482,300	12,330,000	139,415,100	
2021	Primary Property Tax Levy	B	9,135,500	0	0	0		0	0	9,135,500	
2021	Secondary Property Tax Levy	B	0	2,646,300	4,669,500	0	0	0	0	7,315,800	
2021	Estimated Revenues Other than Property Taxes	C	106,537,900	44,223,600	0	15,019,400	0	65,240,700	17,684,300	248,705,900	
2021	Other Financing Sources	D	0	0	0	20,700,000	0	2,000,000	0	22,700,000	
2021	Other Financing (Uses)	D	0	0	0	0	0	0	0	0	
2021	Interfund Transfers In	D	7,778,500	7,379,300	3,435,200	6,856,700	0	13,213,900	1,500,000	40,163,600	
2021	Interfund Transfers (Out)	D	(7,724,400)	(4,726,600)	0	(6,437,700)	0	(21,274,900)	0	(40,163,600)	
2021	Reduction for Amounts Not Available:										
LESS:	Amounts for Future Debt Retirement:										
	Future Capital Projects										
	Maintained Fund Balance for Financial Stability										
2021	Total Financial Resources Available		176,550,400	66,476,600	8,719,500	99,126,900	0	125,211,800	31,514,300	507,599,500	
2021	Budgeted Expenditures/Expenses	E	117,660,600	55,140,100	8,290,200	69,850,600	0	100,339,700	24,015,600	375,296,800	

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1. Budgeted expenditure/expenses	\$ 376,362,400	\$ 375,296,800
2. Add/subtract: estimated net reconciling items	(2,882,400)	(2,962,900)
3. Budgeted expenditures/expenses adjusted for reconciling items	373,480,000	372,333,900
4. Less: estimated exclusions	58,581,100	65,443,000
5. Amount subject to the expenditure limitation	\$ 314,898,900	\$ 306,890,900
6. EEC expenditure limitation	\$ 1,095,795,955	\$ 1,144,324,466

* The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

** Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF SURPRISE
Tax Levy and Tax Rate Information
Fiscal Year 2021

	<u>2020</u>	<u>2021</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>10,487,576</u>	\$ <u>10,987,594</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>8,551,200</u>	\$ <u>9,135,500</u>
B. Secondary property taxes	<u>4,371,000</u>	<u>4,669,500</u>
C. Total property tax levy amounts	\$ <u>12,922,200</u>	\$ <u>13,805,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>8,551,200</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>8,551,200</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,371,000</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>4,371,000</u>	
C. Total property taxes collected	\$ <u>12,922,200</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7591</u>	<u>0.7591</u>
(2) Secondary property tax rate	<u>.3880</u>	<u>0.3880</u>
(3) Total city/town tax rate	<u>1.1471</u>	<u>1.1471</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>115</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
GENERAL FUND			
Charges for Services/Other			
City Clerk	\$ 210,000	\$ 131,300	\$ 210,000
City Court	1,373,200	1,214,500	1,373,200
Community Development	5,775,000	11,581,200	5,775,000
Economic Development	150,000	110,000	150,000
Finance	84,200	81,100	84,200
Fire - Medical	92,700	54,900	92,700
General Operations	899,400	1,147,200	899,400
Human Svcs and Comm Vitality	69,600	56,400	69,600
Parks and Recreation	2,096,200	1,485,100	2,096,200
Police	133,400	139,500	133,400
Public Works	2,668,000	3,152,500	2,668,000
	\$ 13,551,700	\$ 19,153,700	\$ 13,551,700
Franchise Fees			
APS Franchise Revenue	\$ 2,819,200	\$ 2,378,000	\$ 2,819,200
Business License Revenue	382,000	388,400	382,000
Cable TV Franchise Revenue	1,217,000	1,000,000	1,217,000
Sanitation Haulers License Rev	64,000	75,900	64,000
Southwest Gas Franchise Rev	308,400	304,100	308,400
Water Franchise Revenue	593,400	488,400	593,400
	\$ 5,384,000	\$ 4,634,800	\$ 5,384,000
Intergovernmental			
Auto Lieu Tax (VLT)-County	\$ 5,823,000	\$ 4,830,300	\$ 5,823,000
Non-Grant Intergovtl Rev-Local	200,800	85,700	200,800
Non-Grant Intergovtl Rev-County	150,000	150,000	150,000
State Fire Ins Premium Tax Rev	260,000	364,000	260,000
State Shared Income Tax Rev	17,347,200	17,866,200	17,347,200
State Shared Sales Tax Rev	14,062,500	11,395,000	14,062,500
	\$ 37,843,500	\$ 34,691,200	\$ 37,843,500
Local Sales Tax			
Bed Tax Revenue	\$ 172,000	\$ 151,800	\$ 172,000
Construction Sales Tax Revenue	1,250,000	1,250,000	0
Local Sales Tax Revenue	49,586,700	42,506,100	49,586,700
	\$ 51,008,700	\$ 43,907,900	\$ 49,758,700
General Fund Total	\$ 107,787,900	\$ 102,387,600	\$ 106,537,900

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUND			
Animal Seizure Bond Forfeiture			
Charges for Services/Other	\$ 1,000	\$ 0	\$ 0
	\$ 1,000	\$ 0	\$ 0
Arizona Office of Tourism			
Non-Grant Intergovtl Rev-State	\$ 106,800	\$ 106,800	\$ 106,800
	\$ 106,800	\$ 106,800	\$ 106,800
Donations			
Charges for Services/Other	\$ 129,500	\$ 121,800	\$ 142,500
	\$ 129,500	\$ 121,800	\$ 142,500
Grants			
Charges for Services/Other	\$ 24,381,900	\$ 57,900	\$ 25,040,800
Area Agency on Aging-Federal	80,000	80,000	0
DEA-DAG Revenue-Federal	16,400	9,500	0
Federal Grant Revenue	1,296,200	880,600	1,544,200
State Grant Revenue	2,000	17,100	0
	\$ 25,776,500	\$ 1,045,100	\$ 26,585,000
Highway User Revenue			
Charges for Services/Other	\$ 9,500	\$ 7,700	\$ 9,500
Highway User Tax Revenue-State	8,560,000	9,344,600	8,560,000
	\$ 8,569,500	\$ 9,352,300	\$ 8,569,500
Highway User Revenue Capital			
Charges for Services/Other	\$ 0	\$ 25,300	\$ 0
	\$ 0	\$ 25,300	\$ 0
LTAF II/ALF			
State Shared Lottery Tax Rev	\$ 369,100	\$ 347,100	\$ 369,100
	\$ 369,100	\$ 347,100	\$ 369,100
Municipal Court Enhancement			
Charges for Services/Other	\$ 85,800	\$ 80,700	\$ 85,800
	\$ 85,800	\$ 80,700	\$ 85,800
Municipal Court FARE			
Charges for Services/Other	\$ 0	\$ 100	\$ 0
Non-Grant Intergovtl Rev-State	5,500	5,600	5,500
	\$ 5,500	\$ 5,700	\$ 5,500
Municipal Court JCEF			
Charges for Services/Other	\$ 20,000	\$ 19,800	\$ 20,000
	\$ 20,000	\$ 19,800	\$ 20,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
Municipal Court MFTG			
Charges for Services/Other	\$ 0	\$ 200	\$ 0
Non-Grant Intergovtl Rev-State	6,500	9,700	6,500
	\$ 6,500	\$ 9,900	\$ 6,500
Neighborhood Revitalization			
Charges for Services/Other	\$ 109,000	\$ 0	\$ 0
Federal Grant Revenue	2,769,000	857,300	2,488,200
Grant Revenue-Program Income	982,600	108,600	941,900
State Grant Revenue	100,000	100,000	0
	\$ 3,960,600	\$ 1,065,900	\$ 3,430,100
Net Premium Seating			
Charges for Services/Other	\$ 30,000	\$ 12,900	\$ 30,000
	\$ 30,000	\$ 12,900	\$ 30,000
Program 1033 Auction Proceeds			
Charges for Services/Other	\$ 1,000	\$ 0	\$ 1,000
	\$ 1,000	\$ 0	\$ 1,000
SB1398 Fines			
Charges for Services/Other	\$ 15,900	\$ 20,100	\$ 15,900
	\$ 15,900	\$ 20,100	\$ 15,900
SLIDs			
Charges for Services/Other	\$ 0	\$ 4,100	\$ 0
Special Assessment District Property Tax	2,764,600	2,752,100	2,646,300
	\$ 2,764,600	\$ 2,756,200	\$ 2,646,300
SPD DEA			
Charges for Services/Other	\$ 0	\$ 300	\$ 0
	\$ 0	\$ 300	\$ 0
SPD RICO			
Charges for Services/Other	\$ 245,000	\$ 207,100	\$ 245,000
	\$ 245,000	\$ 207,100	\$ 245,000
SPD Towing			
Charges for Services/Other	\$ 62,500	\$ 47,500	\$ 62,500
	\$ 62,500	\$ 47,500	\$ 62,500
Sports and Tourism Fund			
Charges for Services/Other	\$ 2,493,300	\$ 1,680,600	\$ 2,493,300
	\$ 2,493,300	\$ 1,680,600	\$ 2,493,300
Spring Trng Ticket Surcharge			
Charges for Services/Other	\$ 689,000	\$ 381,400	\$ 689,000
	\$ 689,000	\$ 381,400	\$ 689,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
Stadium Improvements			
Charges for Services/Other	\$ 137,100	\$ 137,100	\$ 137,100
	\$ 137,100	\$ 137,100	\$ 137,100
SW Gas Capital Expenditures			
Franchise Fees	\$ 0	\$ 156,300	\$ 325,000
	\$ 0	\$ 156,300	\$ 325,000
Tourism			
Local Sales Tax	\$ 605,400	\$ 659,000	\$ 605,400
	\$ 605,400	\$ 659,000	\$ 605,400
Unclaimed Property Disposal			
Charges for Services/Other	\$ 1,000	\$ 0	\$ 1,000
	\$ 1,000	\$ 0	\$ 1,000
Wildland Fire			
Non-Grant Intergovtl Rev-State	\$ 297,600	\$ 118,600	\$ 297,600
	\$ 297,600	\$ 118,600	\$ 297,600
Special Revenue Fund Total	\$ 46,373,200	\$ 18,357,500	\$ 46,869,900
DEBT SERVICE FUND			
Election 2017 Debt Service			
Charges for Services/Other	\$ 0	\$ 7,700	\$ 0
	\$ 0	\$ 7,700	\$ 0
Stadium Gov Debt Service 2015			
Charges for Services/Other	\$ 0	\$ 1,300	\$ 0
	\$ 0	\$ 1,300	\$ 0
Debt Service Fund Total	\$ 0	\$ 9,000	\$ 0
CAPITAL PROJECTS FUND			
163rd Ave Dev 2014 Law			
Charges for Services/Other	\$ 1,100	\$ 2,000	\$ 2,000
	\$ 1,100	\$ 2,000	\$ 2,000
Fire & EMS Dev Fee			
Charges for Services/Other	\$ 1,100,000	\$ 1,004,700	\$ 897,600
	\$ 1,100,000	\$ 1,004,700	\$ 897,600
Fire/EMS Dev Fee 2020			
Charges for Services/Other	\$ 0	\$ 288,000	\$ 340,100
	\$ 0	\$ 288,000	\$ 340,100

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
FS Package Replacement Reserve			
Charges for Services/Other	\$ 0	\$ 600	\$ 0
	\$ 0	\$ 600	\$ 0
General Capital Projects Fund			
Charges for Services/Other	\$ 0	\$ 109,300	\$ 87,300
Franchise Fees	0	169,100	0
Local Sales Tax	3,597,600	8,252,700	6,396,000
	\$ 3,597,600	\$ 8,531,100	\$ 6,483,300
General Govt Dev Fee			
Charges for Services/Other	\$ 323,200	\$ 461,500	\$ 475,400
	\$ 323,200	\$ 461,500	\$ 475,400
Library Dev Fee			
Charges for Services/Other	\$ 20,700	\$ 14,700	\$ 0
	\$ 20,700	\$ 14,700	\$ 0
Park & Rec Dev Fee			
Charges for Services/Other	\$ 1,079,300	\$ 0	\$ 0
	\$ 1,079,300	\$ 0	\$ 0
Parks/Rec Dev Fee 2020			
Charges for Services/Other	\$ 0	\$ 2,008,200	\$ 2,090,300
	\$ 0	\$ 2,008,200	\$ 2,090,300
Police Dev Fee			
Charges for Services/Other	\$ 534,800	\$ 733,800	\$ 756,600
	\$ 534,800	\$ 733,800	\$ 756,600
Public Safety Election 2017			
Charges for Services/Other	\$ 0	\$ 233,500	\$ 233,700
	\$ 0	\$ 233,500	\$ 233,700
Public Works Dev Fee			
Charges for Services/Other	\$ 112,100	\$ 36,800	\$ 0
	\$ 112,100	\$ 36,800	\$ 0
Rds Reg. Sig. SPA 2 4 and 6			
Charges for Services/Other	\$ 20,500	\$ 16,400	\$ 0
	\$ 20,500	\$ 16,400	\$ 0
Rds Regional Sig. SPA 3 and 5			
Charges for Services/Other	\$ 0	\$ 200	\$ 200
	\$ 0	\$ 200	\$ 200

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
Traffic Election 2017			
Charges for Services/Other	\$ 0	\$ 190,200	\$ 190,400
	\$ 0	\$ 190,200	\$ 190,400
Transportation Improvement			
Charges for Services/Other	\$ 0	\$ 116,600	\$ 107,800
State Grant Revenue	250,000	0	250,000
Local Sales Tax	2,959,700	6,273,000	3,101,900
	\$ 3,209,700	\$ 6,389,600	\$ 3,459,700
Vehicle Replacement			
Charges for Services/Other	\$ 0	\$ 89,000	\$ 90,100
	\$ 0	\$ 89,000	\$ 90,100
Capital Projects Fund Total	\$ 9,999,000	\$ 20,000,300	\$ 15,019,400
ENTERPRISE FUNDS			
Ground Ambulance Capital Fund			
Federal Grant Revenue	\$ 287,200	\$ 305,200	\$ 0
	\$ 287,200	\$ 305,200	\$ 0
Ground Ambulance Service			
Charges for Services/Other	\$ 3,972,000	\$ 3,982,200	\$ 4,071,300
	\$ 3,972,000	\$ 3,982,200	\$ 4,071,300
Sewer Operations			
Charges for Services/Other	\$ 18,984,800	\$ 18,830,300	\$ 20,054,300
	\$ 18,984,800	\$ 18,830,300	\$ 20,054,300
Sewer System Dev Impact Fees			
Charges for Services/Other	\$ 1,903,500	\$ 1,993,400	\$ 2,165,800
	\$ 1,903,500	\$ 1,993,400	\$ 2,165,800
Sewer Utility Capital			
Charges for Services/Other	\$ 0	\$ 89,000	\$ 0
	\$ 0	\$ 89,000	\$ 0
Solid Waste Capital			
Charges for Services/Other	\$ 0	\$ 173,700	\$ 0
	\$ 0	\$ 173,700	\$ 0
Solid Waste Operations			
Charges for Services/Other	\$ 10,277,600	\$ 10,138,700	\$ 12,066,800
	\$ 10,277,600	\$ 10,138,700	\$ 12,066,800

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
Sr Util. Refund Oblig Ser 2018			
Charges for Services/Other	\$ 0	\$ 8,100	\$ 0
	\$ 0	\$ 8,100	\$ 0
Stormwater Capital			
Charges for Services/Other	\$ 0	\$ 9,200	\$ 0
	\$ 0	\$ 9,200	\$ 0
Stormwater Operations			
Charges for Services/Other	\$ 2,056,500	\$ 1,866,600	\$ 3,483,600
	\$ 2,056,500	\$ 1,866,600	\$ 3,483,600
Water Operations			
Charges for Services/Other	\$ 18,363,900	\$ 20,297,700	\$ 19,913,400
Groundwater Savings Facility	170,000	170,000	170,000
State Grant Revenue	0	19,900	0
	\$ 18,533,900	\$ 20,487,600	\$ 20,083,400
Water Resource Dev Impact Fees			
Charges for Services/Other	\$ 2,229,900	\$ 410,600	\$ 459,300
	\$ 2,229,900	\$ 410,600	\$ 459,300
Water System Dev Impact Fees			
Charges for Services/Other	\$ 603,500	\$ 1,722,300	\$ 1,808,300
	\$ 603,500	\$ 1,722,300	\$ 1,808,300
Water Utility Capital			
Charges for Services/Other	\$ 0	\$ 221,900	\$ 0
State Grant Revenue	0	0	416,100
	\$ 0	\$ 221,900	\$ 416,100
Wtr Res Dev Fee 2020			
Charges for Services/Other	\$ 0	\$ 574,400	\$ 631,800
	\$ 0	\$ 574,400	\$ 631,800
Enterprise Funds Total	\$ 58,848,900	\$ 60,813,200	\$ 65,240,700
INTERNAL SERVICE FUND			
Employee Healthcare - Int Svc			
Charges for Services/Other	\$ 12,184,400	\$ 12,611,000	\$ 14,043,900
	\$ 12,184,400	\$ 12,611,000	\$ 14,043,900
Risk Management - Int Svc Fd			
Charges for Services/Other	\$ 3,265,500	\$ 2,115,000	\$ 2,376,800
	\$ 3,265,500	\$ 2,115,000	\$ 2,376,800

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
Workers' Compensation			
<u>Charges for Services/Other</u>	\$ <u>1,017,100</u>	\$ <u>910,000</u>	\$ <u>1,263,600</u>
	\$ <u>1,017,100</u>	\$ <u>910,000</u>	\$ <u>1,263,600</u>
Internal Service Fund Total	\$ <u>16,467,000</u>	\$ <u>15,636,000</u>	\$ <u>17,684,300</u>
TOTAL ALL FUNDS	\$ <u>239,476,000</u>	\$ <u>217,203,600</u>	\$ <u>251,352,200</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund (Franchise Fee In Lieu)	\$	\$	\$ 837,100	\$
General Fund (Cost Allocation)			6,348,500	
General Fund (PILOT)			592,900	
General Fund (Debt)				(1,963,600)
General Fund (Other Transfers)				(5,760,800)
Total General Fund	\$	\$	\$ 7,778,500	\$ (7,724,400)
SPECIAL REVENUE FUND				
Highway User Revenue (Other Transfers)	\$	\$	\$	\$ (4,246,500)
Highway User Revenue Capital (Other Transfers)			4,125,100	
Municipal Art Fund (Other Transfers)			87,300	
Net Premium Seating (Other Transfers)			125,800	
SPD Towing (Other Transfers)				(200)
Sports and Tourism Fund (Other Transfers)			3,041,100	(12,400)
Tourism (Debt)				(464,400)
Wildland Fire (Other Transfers)				(3,100)
Total Special Revenue Fund	\$	\$	\$ 7,379,300	\$ (4,726,600)
CAPITAL PROJECTS FUND				
Facilities Asset Replacement (Other Transfers)	\$	\$	\$ 836,800	\$
Fire/EMS Dev Fee 2020 (Debt)				(66,900)
General Capital Projects Fund (Other Transfers)			1,500,000	(5,395,600)
General Govt Dev Fee (Debt)				(367,300)
HSCV Asset Replacement (Other Transfers)			7,000	
IT Asset Replacement (Other Transfers)			1,710,300	
Park & Rec Dev Fee (Debt)				(437,600)
Parks & Recreation Asset Repla (Other Transfers)			771,800	
Police Dev Fee (Debt)				(135,400)
Public Safety Election 2017 (Bond Proceeds)	17,200,000			
Sports and Tourism Asset Repl (Other Transfers)			380,100	
Traffic Election 2017 (Bond Proceeds)	3,500,000			
Transportation Improvement (Other Transfers)				(34,900)
Vehicle Replacement (Other Transfers)			1,650,700	
Total Capital Projects Fund	\$ 20,700,000	\$	\$ 6,856,700	\$ (6,437,700)
DEBT SERVICE FUND				
Refunded Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,853,100	\$
Stadium Gov Debt Service 2015 (Debt)			1,582,100	
Total Debt Service Fund	\$	\$	\$ 3,435,200	\$

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	<USES>	IN	<OUT>
ENTERPRISE FUNDS				
Ground Ambulance Capital Fund (Other Transfers)	\$	\$	\$ 219,600	\$
Ground Ambulance Service (Other Transfers)				(265,700)
Ground Ambulance Service (PILOT)				(1,700)
Ground Ambulance Service (Cost Allocation)				(745,800)
Refund Sewer Debt Service 2015 (Debt)			805,300	
Sewer Operations (Franchise Fee In Lieu)				(401,100)
Sewer Operations (Cost Allocation)				(1,781,800)
Sewer Operations (PILOT)				(395,400)
Sewer Operations (Other Transfers)				(7,558,700)
Sewer System Dev Impact Fees (Debt)				(2,957,800)
Sewer Utility Capital (Other Transfers)			7,498,700	(9,000)
Solid Waste Capital (Other Transfers)			1,141,500	
Solid Waste Operations (Franchise Fee In Lieu)				(27,000)
Solid Waste Operations (Cost Allocation)				(1,901,300)
Solid Waste Operations (PILOT)				(12,200)
Solid Waste Operations (Other Transfers)				(1,243,700)
Sr Util. Refund Oblig Ser 2018 (Debt)			2,152,500	
Stormwater Capital (Other Transfers)			1,396,300	(4,800)
Stormwater Operations (Other Transfers)				(1,409,600)
Stormwater Operations (Cost Allocation)				(241,600)
Stormwater Operations (PILOT)				(2,400)
Water Operations (Franchise Fee In Lieu)				(409,000)
Water Operations (Cost Allocation)				(1,678,000)
Water Operations (PILOT)				(181,200)
Water Operations (Other Transfers)				(45,900)
Water Utility Capital (Other Transfers)				(1,200)
Water Utility Capital (Bond Proceeds)	2,000,000			
Total Enterprise Funds	\$ 2,000,000	\$	\$ 13,213,900	\$ (21,274,900)
INTERNAL SERVICE FUND				
Workers' Compensation (Other Transfers)	\$	\$	\$ 1,500,000	\$
Total Internal Service Fund	\$	\$	\$ 1,500,000	\$
TOTAL ALL FUNDS	\$ 22,700,000	\$	\$ 40,163,600	\$ (40,163,600)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
General Fund				
City Attorney	\$ 2,371,400	\$	\$ 2,204,500	\$ 2,350,900
City Clerk	593,700		575,900	835,500
City Court	2,626,600		2,506,200	2,598,600
City Manager Office	3,315,400		3,122,500	3,331,700
Community Development	5,053,400	800	4,525,600	4,685,800
Contingency	2,669,400	(94,300)	250,000	6,102,100
Economic Development	1,507,900		1,449,800	1,466,600
Finance	4,615,600		4,160,900	4,424,700
Fire - Medical	22,849,600	297,300	21,821,200	22,631,500
General Operations	7,419,100		5,667,300	6,959,200
Human Resources	2,690,600		2,453,100	2,600,300
Human Svcs and Comm Vitality	2,449,700	89,200	2,120,800	2,407,400
Information Technology	5,851,650		5,802,900	5,765,700
Mayor and Council	663,800		601,900	671,900
Parks and Recreation	14,444,000	43,000	13,228,200	12,251,500
Police	30,127,300		28,392,500	29,886,100
Public Works	8,939,250		8,005,900	8,691,100
General Fund Total	\$ 118,188,400	\$ 336,000	\$ 106,889,200	\$ 117,660,600
SPECIAL REVENUE FUND				
Animal Seizure Bond Forfeiture				
Police	\$ 1,000	\$	\$	\$
Arizona Office of Tourism				
Sports and Tourism	\$ 106,800	\$	\$ 106,800	\$ 106,800
Donations				
Contingency	\$ 20,200	\$	\$	\$
Economic Development	10,000		10,000	5,000
Fire - Medical	17,800		2,800	17,800
Human Svcs and Comm Vitality	74,800		16,000	74,800
Parks and Recreation	190,000	4,200	49,000	177,500
Police	87,300		18,900	87,300
Sports and Tourism	193,800		11,000	193,800
Grants				
City Attorney	\$ 186,000	\$ (29,800)	\$ 69,400	\$ 86,800
Community Development	126,700	(2,800)	166,800	203,500
Contingency	24,000,000	(3,237,500)		25,000,000
Fire - Medical	141,700	243,800	250,600	703,400
Human Svcs and Comm Vitality	167,600	50,100	202,800	58,400
Police	735,800	(29,200)	339,200	547,800

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
Highway User Revenue				
Contingency	\$ 698,500	\$ (697,700)	\$	\$ 283,600
General Operations				94,800
Public Works	6,654,700	698,500	6,337,700	6,666,500
Highway User Revenue Capital				
Contingency	\$	\$	\$	\$ 376,900
Public Works	2,421,100	(800)	1,053,400	5,329,400
LTAF II/ALF				
Contingency	\$	\$	\$	\$ 14,300
Public Works	369,100	(21,900)	347,100	355,000
Municipal Art Fund				
City Manager Office	\$	\$ 25,000	\$ 14,000	\$ 11,000
Contingency	121,000	(25,000)		183,800
Municipal Court Enhancement				
City Court	\$ 40,000	\$	\$ 32,700	\$ 40,000
Contingency	175,400			
Municipal Court FARE				
Contingency	\$ 15,400	\$	\$	\$
Municipal Court JCEF				
Contingency	\$ 63,500	\$	\$	\$
Municipal Court MFTG				
City Court	\$	\$	\$	\$
Contingency	21,800			
Neighborhood Revitalization				
Human Svcs and Comm Vitality	\$ 3,851,700	\$ (56,900)	\$ 1,056,700	\$ 3,439,300
Net Premium Seating				
Contingency	\$ 44,200	\$	\$	\$
Sports and Tourism	165,000		176,700	165,000
Program 1033 Auction Proceeds				
Contingency	\$ 4,700	\$	\$	\$
Police	700		200	700
Proposition 400				
Contingency	\$ 400	\$	\$	\$
SB1398 Fines				
Contingency	\$ 20,400	\$	\$	\$
Police	15,900		15,000	15,900
SLIDs				
General Operations	\$ 2,882,400	\$	\$ 2,417,400	\$ 2,962,900

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
SPD DEA				
Contingency	\$ 16,100	\$	\$	\$
SPD RICO				
Contingency	\$ 374,400	\$	\$	\$
Police	985,800		650,100	510,800
SPD Towing				
Contingency	\$ 63,200	\$	\$	\$ 1,200
Police	338,900		276,100	114,300
Sports and Tourism Fund				
Contingency	\$	\$	\$	\$ 56,300
Sports and Tourism	3,353,400		2,942,400	5,465,700
Spring Trng Ticket Surcharge				
Contingency	\$	\$	\$	\$ 600,000
Sports and Tourism	689,000		381,400	689,000
SW Gas Capital Expenditures				
Contingency	\$	\$	\$	\$ 325,000
Public Works	75,000	81,300	156,300	
Tourism				
Contingency	\$ 761,500	\$ (175,000)	\$	\$ 5,000
Sports and Tourism		175,000		
Unclaimed Property Disposal				
Contingency	\$ 6,600	\$	\$	\$
Police	1,000			1,000
Wildland Fire				
Contingency	\$ 584,700	\$	\$	\$ 5,200
Fire - Medical	161,900		123,200	164,600
Special Revenue Fund Total	\$ 51,036,900	\$ (3,034,700)	\$ 17,223,700	\$ 55,140,100
DEBT SERVICE FUND				
Election 2017 Debt Service				
Contingency	\$ 170,300	\$	\$	\$
General Operations	4,285,300		4,285,300	4,855,000
Refunded Gov Debt Service 2015				
General Operations	\$ 1,851,600	\$	\$ 1,851,600	\$ 1,853,100
Stadium Gov Debt Service 2015				
General Operations	\$ 1,580,900	\$	\$ 1,580,900	\$ 1,582,100
Debt Service Fund Total	\$ 7,888,100	\$	\$ 7,717,800	\$ 8,290,200

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
CAPITAL PROJECTS FUND				
163rd Ave Dev 2014 Law				
Public Works	\$ 111,700	\$	\$	\$ 115,500
Facilities Asset Replacement				
Public Works	\$	\$	\$	\$ 836,800
Fire & EMS Dev Fee				
Contingency	\$ 3,538,800	\$	\$	\$ 500,000
Fire/EMS Dev Fee 2020				
Fire - Medical	\$	\$	\$	\$ 262,000
General Operations				29,300
General Capital Projects Fund				
City Manager Office	\$ 35,000	\$	\$ 26,700	\$
Community Development	1,185,700	(28,500)	128,200	1,029,000
Contingency	2,493,900	445,200		4,084,000
Economic Development	990,800	(117,200)	468,400	405,200
Fire - Medical	591,500	(32,000)	361,200	1,350,100
Human Svcs and Comm Vitality	42,000		24,400	
Information Technology	2,083,600		1,142,000	136,900
Parks and Recreation	2,554,600	(223,600)	1,542,900	947,100
Police	459,900		430,000	
Public Works	6,711,300	(43,900)	5,963,300	2,548,900
Sports and Tourism	250,000		194,900	100,000
General Govt Dev Fee				
Contingency	\$ 278,300	\$	\$	\$
HSCV Asset Replacement				
Human Svcs and Comm Vitality	\$	\$	\$	\$ 7,000
IT Asset Replacement				
Information Technology	\$	\$	\$	\$ 1,710,300
Library Dev Fee				
Contingency	\$	\$ 938,000	\$	\$
Parks and Recreation	3,788,200	(938,000)	2,849,100	
Park & Rec Dev Fee				
Contingency	\$ 1,899,700	\$ (85,900)	\$	\$
General Operations	280,000		241,600	59,800
Parks and Recreation		85,900	72,100	13,800
Parks & Recreation Asset Repla				
Parks and Recreation	\$	\$	\$	\$ 771,800
Parks/Rec Dev Fee 2020				
General Operations	\$	\$ 50,000	\$ 250,000	\$ 279,300

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
Pavmnt Preservtn Election 2017				
City Manager Office	\$ 131,200	\$	\$	\$ 131,200
Contingency	52,800	526,900		214,000
General Operations	8,900		8,900	8,900
Public Works	5,409,400	(526,900)	539,300	4,343,200
Police Dev Fee				
Contingency	\$ 2,985,600	\$	\$	\$
General Operations				27,800
Police	326,000		326,000	50,000
Public Safety Election 2017				
City Manager Office	\$ 421,200	\$	\$ 30,000	\$ 416,100
Contingency	45,100	256,900		676,100
Fire - Medical	9,701,800	1,184,500	4,847,600	12,460,300
General Operations	14,900		453,500	14,900
Police	1,546,600	100	526,200	10,166,200
Public Works	3,138,900	(36,700)	2,564,100	538,100
Public Works Dev Fee				
Contingency	\$	\$ 1,071,500	\$	\$
Public Works	8,173,800	(1,071,500)	7,076,200	
Rds Reg. Sig. SPA 2 4 and 6				
Contingency	\$	\$ 52,200	\$	\$
Public Works	2,456,200	(52,200)	2,399,900	
Rds Regional Sig. SPA 3 and 5				
Contingency	\$ 23,900	\$	\$	\$ 24,800
Sports and Tourism Asset Repl				
Sports and Tourism	\$	\$	\$	\$ 380,100
Traffic Election 2017				
City Manager Office	\$ 203,300	\$	\$	\$ 203,300
Contingency	98,600	297,900		1,882,700
General Operations	11,600		73,000	11,600
Public Works	11,959,500	(297,900)	6,338,600	7,708,400
Transportation Improvement				
Community Development	\$ 171,200	\$	\$ 10,600	\$ 560,600
Contingency	1,565,400	(1,437,500)		1,002,900
Public Works	4,513,600	2,380,400	2,169,700	10,814,000
Vehicle Replacement				
Contingency	\$ 278,900	\$ 131,700	\$	\$ 793,300
Fire - Medical	1,932,800	(31,300)	1,476,400	425,100
Public Works	3,207,800	(100,400)	1,829,500	1,810,200
Capital Projects Fund Total	\$ 85,674,000	\$ 2,397,700	\$ 44,364,300	\$ 69,850,600

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
ENTERPRISE FUNDS				
Ground Ambulance Capital Fund				
Fire - Medical	\$ 730,100	\$ (2,600)	\$ 715,600	\$ 11,900
Ground Ambulance Service				
Contingency	\$ 419,800	\$	\$	\$ 78,800
Fire - Medical	3,225,200		3,383,600	3,174,000
General Operations				11,700
Refund Sewer Debt Service 2015				
General Operations	\$ 812,700	\$	\$ 812,700	\$ 805,300
Sewer Operations				
City Manager Office	\$ 32,900	\$	\$ 28,800	\$ 32,700
Contingency	3,629,300			4,532,100
Finance	874,600		817,400	835,700
General Operations	590,600		590,600	1,548,100
Information Technology	44,600		44,400	43,600
Public Works	163,700		130,300	146,300
Water Resource Management	9,223,900		8,241,100	10,092,400
Sewer System Dev Impact Fees				
Contingency	\$ 407,200	\$	\$	\$
General Operations	5,800			64,400
Water Resource Management	300,000			300,000
Sewer Utility Capital				
Contingency	\$ 5,847,000	\$ (547,700)	\$	\$ 6,199,800
Public Works	945,200	100	552,300	176,200
Water Resource Management	8,750,900	547,600	2,324,300	14,545,300
Solid Waste Capital				
Contingency	\$ 164,000	\$ 18,800	\$	\$ 186,700
Public Works	3,734,800	(18,800)	2,794,800	2,611,800
Solid Waste Operations				
City Manager Office	\$ 400	\$	\$ 400	\$ 400
Contingency	1,141,000			2,426,700
Finance	428,700		346,700	359,200
General Operations				59,400
Information Technology	19,200		18,900	18,300
Public Works	6,425,000		5,834,200	6,394,200
Sr Util. Refund Oblig Ser 2018				
General Operations	\$ 2,152,500	\$	\$ 2,152,500	\$ 2,152,500

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
Stormwater Capital				
Contingency	\$	\$ 2,400	\$	\$ 27,100
Information Technology	75,000		75,000	
Public Works	928,800	(2,400)	829,700	1,011,700
Water Resource Management	632,800			1,103,800
Stormwater Operations				
Contingency	\$ 189,000	\$	\$	\$ 207,200
Finance	118,500		109,100	102,300
General Operations				1,500
Information Technology	5,800		5,600	4,500
Public Works	499,300		465,200	462,100
Water Resource Management	360,800		340,300	506,400
Water Operations				
City Manager Office	\$ 36,900	\$	\$ 32,800	\$ 36,700
Contingency	3,897,800			4,497,800
Finance	1,446,600	300,000	1,628,800	1,887,500
General Operations				212,000
Information Technology	33,200		32,800	36,400
Public Works	462,600		418,900	434,300
Water Resource Management	10,658,200	(48,200)	7,868,800	10,886,400
Water Resource Dev Impact Fees				
Contingency	\$ 2,838,700	\$	\$	\$
General Operations	5,800			5,800
Water System Dev Impact Fees				
Contingency	\$ 3,365,500	\$ 43,500	\$	\$ 3,691,600
General Operations	5,800		1,138,100	1,733,700
Water Resource Management	1,356,500	(43,500)		1,813,000
Water Utility Capital				
Contingency	\$ 3,416,900	\$ (303,500)	\$	\$ 3,916,900
Finance	5,416,600	381,100	4,001,300	1,796,400
Public Works	383,200	(36,400)	72,500	308,400
Water Resource Management	6,535,000	10,600	1,814,800	7,519,400
Wtr Res Dev Fee 2020				
Contingency	\$	\$ 87,500	\$	\$
General Operations				29,300
Water Resource Management	887,500	(87,500)		1,300,000
Enterprise Funds Total	\$ 93,625,900	\$ 301,000	\$ 47,622,300	\$ 100,339,700

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
INTERNAL SERVICE FUND				
Employee Healthcare - Int Svc				
Contingency	\$ 2,646,300	\$	\$	\$ 2,649,400
Human Resources	11,939,200		11,485,100	14,044,000
Risk Management - Int Svc Fd				
City Attorney	\$ 2,319,500	\$	\$ 2,121,600	\$ 2,358,400
Contingency	750,000			758,200
Workers' Compensation				
City Attorney	\$ 794,100	\$	\$ 793,400	\$ 1,203,000
Contingency	1,500,000			3,002,600
Internal Service Fund Total	\$ 19,949,100	\$	\$ 14,400,100	\$ 24,015,600
TOTAL ALL FUNDS	\$ 376,362,400	\$	238,217,400	\$ 375,296,800

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
CITY ATTORNEY				
General Fund	\$ 2,371,400	\$	\$ 2,204,500	\$ 2,350,900
Grants	186,000	(29,800)	69,400	86,800
Risk Management - Int Svc Fd	2,319,500		2,121,600	2,358,400
Workers' Compensation	794,100		793,400	1,203,000
Department Total	\$ 5,671,000	\$ (29,800)	\$ 5,188,900	\$ 5,999,100
CITY CLERK				
General Fund	\$ 593,700	\$	\$ 575,900	\$ 835,500
Department Total	\$ 593,700	\$	\$ 575,900	\$ 835,500
CITY COURT				
General Fund	\$ 2,626,600	\$	\$ 2,506,200	\$ 2,598,600
Municipal Court Enhancement	40,000		32,700	40,000
Municipal Court MFTG				
Department Total	\$ 2,666,600	\$	\$ 2,538,900	\$ 2,638,600
CITY MANAGER OFFICE				
General Capital Projects Fund	\$ 35,000	\$	\$ 26,700	\$
General Fund	3,315,400	(50)	3,122,500	3,331,700
Municipal Art Fund		25,000	14,000	11,000
Pavmnt Preservtn Election 2017	131,200			131,200
Public Safety Election 2017	421,200		30,000	416,100
Sewer Operations	32,900		28,800	32,700
Solid Waste Operations	400		400	400
Traffic Election 2017	203,300			203,300
Water Operations	36,900		32,800	36,700
Department Total	\$ 4,176,300	\$ 24,950	\$ 3,255,200	\$ 4,163,100
COMMUNITY DEVELOPMENT				
General Capital Projects Fund	\$ 1,185,700	\$ (28,500)	\$ 128,200	\$ 1,029,000
General Fund	5,053,400	800	4,525,600	4,685,800
Grants	126,700	(2,800)	166,800	203,500
Transportation Improvement	171,200		10,600	560,600
Department Total	\$ 6,537,000	\$ (30,500)	\$ 4,831,200	\$ 6,478,900
CONTINGENCY				
Donations	\$ 20,200	\$	\$	\$
Election 2017 Debt Service	170,300			
Employee Healthcare - Int Svc	2,646,300			2,649,400
Fire & EMS Dev Fee	3,538,800			500,000
General Capital Projects Fund	2,493,900	445,200		4,084,000

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
CONTINGENCY				
General Fund	2,669,400	(94,300)	250,000	5,995,100
General Govt Dev Fee	278,300			
Grants	24,000,000	(3,175,000)		25,000,000
Ground Ambulance Service	419,800			78,800
Highway User Revenue	698,500	(697,700)		283,600
Highway User Revenue Capital				376,900
Library Dev Fee		938,000		
LTAF II/ALF				14,300
Municipal Art Fund	121,000	(25,000)		183,800
Municipal Court Enhancement	175,400			
Municipal Court FARE	15,400			
Municipal Court JCEF	63,500			
Municipal Court MFTG	21,800			
Net Premium Seating	44,200			
Park & Rec Dev Fee	1,899,700	(85,900)		
Pavmnt Preservtn Election 2017	52,800	526,900		214,000
Police Dev Fee	2,985,600			
Program 1033 Auction Proceeds	4,700			
Proposition 400	400			
Public Safety Election 2017	45,100	256,900		676,100
Public Works Dev Fee		1,071,500		
Rds Reg. Sig. SPA 2 4 and 6		52,200		
Rds Regional Sig. SPA 3 and 5	23,900			24,800
Risk Management - Int Svc Fd	750,000			758,200
SB1398 Fines	20,400			
Sewer Operations	3,629,300			4,532,100
Sewer System Dev Impact Fees	407,200			
Sewer Utility Capital	5,847,000	(547,700)		6,199,800
Solid Waste Capital	164,000	18,800		186,700
Solid Waste Operations	1,141,000			2,426,700
SPD DEA	16,100			
SPD RICO	374,400			
SPD Towing	63,200			1,200
Sports and Tourism Fund				56,300
Spring Trng Ticket Surcharge				600,000
Stormwater Capital		2,400		27,100
Stormwater Operations	189,000			207,200
SW Gas Capital Expenditures				325,000
Tourism	761,500	(175,000)		5,000
Traffic Election 2017	98,600	297,900		1,882,700
Transportation Improvement	1,565,400	(1,437,500)		1,002,900
Unclaimed Property Disposal	6,600			
Vehicle Replacement	278,900	131,700		793,300

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
CONTINGENCY				
Water Operations	3,897,800			4,497,800
Water Resource Dev Impact Fees	2,838,700			
Water System Dev Impact Fees	3,365,500	43,500		3,691,600
Water Utility Capital	3,416,900	(303,500)		3,916,900
Wildland Fire	584,700			5,200
Workers' Compensation	1,500,000			3,002,600
Wtr Res Dev Fee 2020		87,500		
Department Total	\$ 73,305,200	\$ (2,669,100)	\$ 250,000	\$ 74,199,100
ECONOMIC DEVELOPMENT				
Donations	\$ 10,000	\$	\$ 10,000	\$ 5,000
General Capital Projects Fund	990,800	(117,200)	468,400	405,200
General Fund	1,507,900		1,449,800	1,466,600
Department Total	\$ 2,508,700	\$ (117,200)	\$ 1,928,200	\$ 1,876,800
FINANCE				
General Fund	\$ 4,615,600	\$	\$ 4,160,900	\$ 4,424,700
Sewer Operations	874,600		817,400	835,700
Solid Waste Operations	379,900		346,700	359,200
Stormwater Operations	118,500		109,100	102,300
Water Operations	1,446,600	300,000	1,628,800	1,887,500
Water Utility Capital	5,416,600	381,100	4,001,300	1,796,400
Department Total	\$ 12,851,800	\$ 681,100	\$ 11,064,200	\$ 9,405,800
FIRE - MEDICAL				
Donations	\$ 17,800	\$	\$ 2,800	\$ 17,800
Fire/EMS Dev Fee 2020				262,000
General Capital Projects Fund	591,500	(32,000)	361,200	1,350,100
General Fund	22,849,600	297,300	21,821,200	22,631,500
Grants	141,700	243,800	250,600	703,400
Ground Ambulance Capital Fund	730,100	(2,600)	715,600	11,900
Ground Ambulance Service	3,225,200		3,383,600	3,174,000
Public Safety Election 2017	9,701,800	1,184,500	4,847,600	12,460,300
Vehicle Replacement	1,932,800	(31,300)	1,476,400	425,100
Wildland Fire	161,900		123,200	164,600
Department Total	\$ 39,352,400	\$ 1,659,700	\$ 32,982,200	\$ 41,200,700

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL OPERATIONS				
Election 2017 Debt Service	\$ 4,285,300	\$	\$ 4,285,300	\$ 4,855,000
Fire/EMS Dev Fee 2020				29,300
General Fund	7,419,100		5,667,300	6,959,200
Ground Ambulance Service				11,700
Highway User Revenue				94,800
Park & Rec Dev Fee	280,000		241,600	59,800
Parks/Rec Dev Fee 2020		50,000	250,000	279,300
Pavmnt Preservtn Election 2017	8,900		8,900	8,900
Police Dev Fee				27,800
Public Safety Election 2017	14,900		453,500	14,900
Refund Sewer Debt Service 2015	812,700		812,700	805,300
Refunded Gov Debt Service 2015	1,851,600		1,851,600	1,853,100
Sewer Operations	590,600		590,600	1,548,100
Sewer System Dev Impact Fees	5,800			64,400
SLIDs	2,882,400		2,417,400	2,962,900
Solid Waste Operations				59,400
Sr Util. Refund Oblig Ser 2018	2,152,500		2,152,500	2,152,500
Stadium Gov Debt Service 2015	1,580,900		1,580,900	1,582,100
Stormwater Operations				1,500
Traffic Election 2017	11,600		73,000	11,600
Water Operations				212,000
Water Resource Dev Impact Fees	5,800			5,800
Water System Dev Impact Fees	5,800		1,138,100	1,733,700
Wtr Res Dev Fee 2020				29,300
Department Total	\$ 21,907,900	\$ 50,000	\$ 21,523,400	\$ 25,362,400
HUMAN RESOURCES				
Employee Healthcare - Int Svc	\$ 11,939,200	\$	\$ 11,485,100	\$ 14,044,000
General Fund	2,690,600		2,453,100	2,600,300
Department Total	\$ 14,629,800	\$	\$ 13,938,200	\$ 16,644,300
HUMAN SVCS AND COMM VITALITY				
Donations	\$ 74,800	\$	\$ 16,000	\$ 74,800
General Capital Projects Fund	42,000		24,400	
General Fund	2,449,700	89,200	2,120,800	2,407,400
Grants	167,600	50,100	202,800	58,400
HSCV Asset Replacement				7,000
Neighborhood Revitalization	3,851,700	(56,900)	1,056,700	3,439,300
Department Total	\$ 6,585,800	\$ 82,400	\$ 3,420,700	\$ 5,986,900

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
INFORMATION TECHNOLOGY				
General Capital Projects Fund	\$ 2,083,600	\$	\$ 1,142,000	\$ 136,900
General Fund	5,851,650		5,802,900	5,765,700
IT Asset Replacement				1,710,300
Sewer Operations	44,600		44,400	43,600
Solid Waste Operations	19,200		18,900	18,300
Stormwater Capital	75,000		75,000	
Stormwater Operations	5,800		5,600	4,500
Water Operations	33,200		32,800	36,400
Department Total	\$ 8,113,050	\$	\$ 7,121,600	\$ 7,715,700
MAYOR AND COUNCIL				
General Fund	\$ 663,800	\$	\$ 601,900	\$ 671,900
Department Total	\$ 663,800	\$	\$ 601,900	\$ 671,900
PARKS AND RECREATION				
Donations	\$ 190,000	\$ 4,200	\$ 49,000	\$ 177,500
General Capital Projects Fund	2,554,600	(223,600)	1,542,900	947,100
General Fund	14,444,000	43,000	13,228,200	12,358,500
Library Dev Fee	3,788,200	(938,000)	2,849,100	
Park & Rec Dev Fee		85,900	72,100	13,800
Parks & Recreation Asset Repla				771,800
Department Total	\$ 20,976,800	\$ (1,028,500)	\$ 17,741,300	\$ 14,268,700
POLICE				
Animal Seizure Bond Forfeiture	\$ 1,000	\$	\$	\$
Donations	87,300		18,900	87,300
General Capital Projects Fund	459,900		430,000	
General Fund	30,127,300		28,392,500	29,886,100
Grants	735,800	(29,200)	339,200	547,800
Police Dev Fee	326,000		326,000	50,000
Program 1033 Auction Proceeds	700		200	700
Public Safety Election 2017	1,546,600	100	526,200	10,166,200
SB1398 Fines	15,900		15,000	15,900
SPD RICO	985,800		650,100	510,800
SPD Towing	338,900		276,100	114,300
Unclaimed Property Disposal	1,000			1,000
Department Total	\$ 34,626,200	\$ (29,100)	\$ 30,974,200	\$ 41,380,100

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
PUBLIC WORKS				
163rd Ave Dev 2014 Law	\$ 111,700	\$	\$	\$ 115,500
Facilities Asset Replacement				836,800
General Capital Projects Fund	6,711,300	(43,900)	5,963,300	2,548,900
General Fund	8,939,250		8,005,900	8,691,100
Highway User Revenue	6,654,700	698,500	6,337,700	6,666,500
Highway User Revenue Capital	2,421,100	(800)	1,053,400	5,329,400
LTAIF II/ALF	369,100	(21,900)	347,100	355,000
Pavmnt Preservtn Election 2017	5,409,400	(526,900)	539,300	4,343,200
Public Safety Election 2017	3,138,900	(36,700)	2,564,100	538,100
Public Works Dev Fee	8,173,800	(1,071,500)	7,076,200	
Rds Reg. Sig. SPA 2 4 and 6	2,456,200	(52,200)	2,399,900	
Sewer Operations	163,700		130,300	146,300
Sewer Utility Capital	945,200	100	552,300	176,200
Solid Waste Capital	3,734,800	(18,800)	2,794,800	2,611,800
Solid Waste Operations	6,425,000		5,834,200	6,394,200
Stormwater Capital	928,800	(2,400)	829,700	1,011,700
Stormwater Operations	499,300		465,200	462,100
SW Gas Capital Expenditures	75,000	81,300	156,300	
Traffic Election 2017	11,959,500	(297,900)	6,338,600	7,708,400
Transportation Improvement	4,513,600	2,380,400	2,169,700	10,814,000
Vehicle Replacement	3,207,800	(100,400)	1,829,500	1,810,200
Water Operations	462,600		418,900	434,300
Water Utility Capital	383,200	(36,400)	72,500	308,400
Department Total	\$ 77,683,950	\$ 950,500	\$ 55,878,900	\$ 61,302,100
SPORTS AND TOURISM				
Arizona Office of Tourism	\$ 106,800	\$	\$ 106,800	\$ 106,800
Donations	193,800		11,000	193,800
General Capital Projects Fund	250,000		194,900	100,000
Net Premium Seating	165,000		176,700	165,000
Sports and Tourism Asset Repl				380,100
Sports and Tourism Fund	3,353,400		2,942,400	5,465,700
Spring Trng Ticket Surcharge	689,000		381,400	689,000
Tourism		175,000		
Department Total	\$ 4,758,000	\$ 175,000	\$ 3,813,200	\$ 7,100,400

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
WATER RESOURCE MANAGEMENT				
Sewer Operations	\$ 9,223,900	\$	\$ 8,241,100	\$ 10,092,400
Sewer System Dev Impact Fees	300,000			300,000
Sewer Utility Capital	8,750,900	547,600	2,324,300	14,545,300
Stormwater Capital	632,800			1,103,800
Stormwater Operations	360,800		340,300	506,400
Water Operations	10,658,200	(48,200)	7,868,800	10,886,400
Water System Dev Impact Fees	1,356,500	(43,500)		1,813,000
Water Utility Capital	6,535,000	10,600	1,814,800	7,519,400
Wtr Res Dev Fee 2020	887,500	(87,500)		1,300,000
Department Total	\$ 38,705,600	\$ 379,000	\$ 20,589,300	\$ 48,066,700
Total All Departments	\$ 376,313,600	\$ 98,450	\$ 238,217,400	\$ 375,296,800

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	717.10	\$ 56,272,600	\$ 12,530,200	\$ 8,720,200	\$ 4,368,500	= \$ 81,891,500
SPECIAL REVENUE FUND						
Grants		\$ 1,118,000	\$ 4,800	\$ 2,200	\$ 2,900	\$ 1,127,900
Highway User Revenue	36.50	2,372,700	319,700	491,700	282,900	3,467,000
Neighborhood Revitalization		115,600				115,600
SPD Towing	0.50	24,500	3,900	8,900	2,000	39,300
Sports and Tourism Fund	39.40	1,933,100	217,600	272,900	173,100	2,596,700
Wildland Fire		111,300	33,600		4,100	149,000
Total Special Revenue Fund	76.40	\$ 5,675,200	\$ 579,600	\$ 775,700	\$ 465,000	= \$ 7,495,500
CAPITAL PROJECTS FUND						
Pavmnt Preservtn Election		\$	\$	\$	\$ 4,600	\$ 4,600
Public Safety Election 2017					129,300	129,300
Traffic Election 2017					235,900	235,900
Transportation Improvement	1.00	73,100	9,800	17,100	6,500	106,500
Total Capital Projects Fund	1.00	\$ 73,100	\$ 9,800	\$ 17,100	\$ 376,300	= \$ 476,300
ENTERPRISE FUNDS						
Ground Ambulance Service	32.00	\$ 1,802,800	\$ 241,700	\$ 326,600	\$ 176,800	\$ 2,547,900
Sewer Operations	49.00	3,113,300	414,100	617,800	292,300	4,437,500
Solid Waste Operations	40.90	2,314,200	311,600	556,900	262,300	3,445,000
Stormwater Operations	6.20	451,800	61,600	78,500	45,200	637,100
Water Operations	42.50	2,702,800	362,100	545,700	246,900	3,857,500
Total Enterprise Funds	170.60	\$ 10,384,900	\$ 1,391,100	\$ 2,125,500	\$ 1,023,500	= \$ 14,925,000
INTERNAL SERVICE FUND						
Employee Healthcare - Int	1.00	\$ 70,100	\$ 9,400	\$ 17,000	\$ 5,500	\$ 102,000
Risk Management - Int Svc	2.00	178,800	23,800	34,900	14,100	251,600

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
<u>Workers' Compensation</u>	<u>1.00</u>	<u>56,200</u>	<u>7,500</u>	<u>16,900</u>	<u>4,400</u>	<u>85,000</u>
<u>Total Internal Service Fund</u>	<u>4.00</u>	<u>\$ 305,100</u>	<u>\$ 40,700</u>	<u>\$ 68,800</u>	<u>\$ 24,000</u>	<u>= \$ 438,600</u>
 TOTAL ALL FUNDS	 <u>969.10</u>	 <u>\$ 72,710,900</u>	 <u>\$ 14,551,400</u>	 <u>\$ 11,707,300</u>	 <u>\$ 6,257,300</u>	 <u>= \$ 105,226,900</u>

EXHIBIT "B"
Fiscal Year 2021 Capital and Operating Contract Awarding
Authority List Over \$50,000

CAPITAL				
FY2021 Contract Awarding Authority List				
City Attorney				
Reference	Project Number	Project Description	Description	Amount
City Clerk				
Reference	Project Number	Project Description	Description	Amount
City Court				
Reference	Project Number	Project Description	Description	Amount
City Manager				
Reference	Project Number	Project Description	Description	Amount
21031	R31030	PS Evidence & Readiness-Art	Design, acquisition, construction of art	\$ 125,000
21032	R34080	Fire Station 304-Art	Design, acquisition, construction of art	\$ 125,000
21033	R34090	Fire Station 308-Art	Design, acquisition, construction of art	\$ 125,000
21034	R61440	Waddell Rd (SR303-Reems)-Art	Design, acquisition, construction of art	\$ 100,000
21035	R61460	Pavement Preservation-Art	Design, acquisition, construction of art	\$ 150,000
21036	R61470	Greenway (Cotton-Sarival)-Art	Design, acquisition, construction of art	\$ 75,000
Parks and Recreation				
Reference	Project Number	Project Description	Description	Amount
21041	A54010	Asset Repl-Parks	Asset Replacement Purchases	\$ 650,000
21042	P54080	Shade Structures	Shade Structure Purchase & Installations	\$ 70,000
21043	P54150	Dick McComb Water Storage	Design, acquisition, & construction services	\$ 1,000,000
Community Development				
Reference	Project Number	Project Description	Description	Amount
21061	P42010	OTS Land Acquisition	Original Town Site (OTS) Land Acquisition	\$ 140,000
21062	P42030	Litchfield/303 TI Design	Design Services	\$ 175,000
21063	P42040	White Tanks Corridor Study	White Tank Freeway Corridor Study	\$ 150,000
21064	P42050	Litchfield Rd; HV Rd-SR303	Design Services	\$ 575,000
21065	P42080	Permit Planning Software	Purchase of Permit Planning Software System	\$ 700,000
Economic Development				
Reference	Project Number	Project Description	Description	Amount
21071	P41020	AZTC Campus Upgrades	Design and Construction Services	\$ 450,000
Finance				
Reference	Project Number	Project Description	Description	Amount
21081	P15010	AMI Replacement	Purchase of Water Meters, Water Meter Parts and Software	\$ 1,900,000
Fire - Medical				
Reference	Project Number	Project Description	Description	Amount
21091	A34010	Asset Repl - Fire	Asset Replacement Purchases	\$ 275,000
21092	A34120	Asset Repl - Asset 3274	Pumper Replacement	\$ 450,000
21093	A34260	Asset Repl - SCBA	Self-Contained Breathing Apparatus Replacement	\$ 900,000
21094	P34070	Land-Police Sub, Fire & Park	Land acquisition and administration	\$ 3,200,000
21095	P34080	Fire Station 304	Land, design and construction	\$ 3,200,000
21096	P34090	Fire Station 308	Land, design and construction	\$ 7,500,000
21097	P34110	GRPSTC Partner Maintenance	Shared Maintenance Costs	\$ 95,000
21098	P34120	On-Site Fuel Mgmt	Design and Construction of on-site fueling locations	\$ 175,000
Human Resources				
Reference	Project Number	Project Description	Description	Amount
Human Services and Community Vitality				
Reference	Project Number	Project Description	Description	Amount
21131	N51010	Workforce Dev. Services	Workforce Development Services	\$ 175,000
Information Technology				
Reference	Project Number	Project Description	Description	Amount
21141	A17010	Asset Repl - IT	Asset Replacement Purchases	\$ 1,850,000
21142	P17050	City Asset Mgmt. System	Citywide Asset Management System	\$ 150,000
Mayor and City Council				
Reference	Project Number	Project Description	Description	Amount
Police Department				
Reference	Project Number	Project Description	Description	Amount
21161	P31020	Police Training Facility	Design and Construction Services	\$ 2,000,000
21162	P31030	PSERC Facility	Design of Public Safety Evidence & Readiness Facility	\$ 8,500,000
21163	P31070	Police Substation #1	Design Services	\$ 75,000
Public Works				
Reference	Project Number	Project Description	Description	Amount
21171	A61010	Asset Repl - Pavement	Asset Replacement Purchases	\$ 6,850,000
21172	A61030	Asset Repl - Facilities	Asset Replacement Purchases	\$ 850,000

CAPITAL				
FY2021 Contract Awarding Authority List				
21173	A61070	Asset Repl - Vehicles & Equip	Asset Replacement Purchases	\$ 4,500,000
21174	A61080	Asset Repl - Traffic Signals	Asset Replacement Purchases	\$ 850,000
21175	A61710	Asset Repl - Asset 4370	Dump Truck Replacement	\$ 225,000
21176	A61711	Asset Repl - Asset 4556	Crack Seal Truck Replacement	\$ 185,000
21177	A61712	Asset Repl - Asset 4608	Street Sweeper Replacements	\$ 225,000
21178	A61713	Asset Repl - Asset 4609	Street Sweeper Replacements	\$ 225,000
21179	A61714	Asset Repl - Asset 7569	Concrete Truck Replacement	\$ 200,000
21180	A61715	Asset Repl - Asset 7502	Sanitation Truck Replacement	\$ 400,000
21181	A61716	Asset Repl - Asset 7503	Sanitation Truck Replacement	\$ 400,000
21182	A61717	Asset Repl - Asset 7560	Sanitation Truck Replacement	\$ 400,000
21183	A61718	Asset Repl - Asset 7561	Sanitation Truck Replacement	\$ 400,000
21184	A61719	Asset Repl - Asset 7562	Sanitation Truck Replacement	\$ 400,000
21185	P42090	Bell & Litchfield Int. Imp.	Design, ROW, and Construction Services	\$ 475,000
21186	P61420	City Public Infrastructure	Design and Construction of Infrastructure Improvements	\$ 225,000
21187	P61440	Waddell Rd (SR303-Reems Rd)	Design, ROW, and Construction Services	\$ 5,000,000
21188	P61450	Litchfield Rd (Waddell-Peoria)	Design & Construction Services	\$ 2,500,000
21189	P61460	Pavement Preservation - Bond	Pavement Preservation Services	\$ 4,500,000
21190	P61470	Greenway Rd Improvement	Design, ROW, and Construction Services	\$ 5,900,000
21191	P61480	Public Works Yard	Design, ROW, and Construction Services	\$ 605,000
21192	P61490	GAP Study	Professional Services for the GAP Infrastructure Study	\$ 125,000
21193	P61500	Traffic Signals - New	Traffic Engineering Signals	\$ 1,125,000
21194	P61531	163rd & Jomax Rd Imp. (Ph. 2)	Design, ROW, and Construction Services	\$ 125,000
21195	P61560	Kingswood Parke Streetlights	Street Lighting Equipment & Services	\$ 175,000
21196	P61690	SR303 Design Concept Report	Design Services	\$ 165,000
21197	P61920	City Hall Security Remodel	Remodel and Security upgrades in City Hall	\$ 85,000
21198	P61940	Streets DIF Study	Consultant Services for an update to the IIP for Streets	\$ 275,000
21199	P61980	Bell Rd Comm Upgrade	ITS Purchases and Services	\$ 75,000
21200	P61990	Emergency Vehicle Preemption	Design & Construction Services	\$ 125,000
Sports and Tourism				
Reference	Project Number	Project Description	Description	Amount
21221	A59020	Asset Repl - S&T	Asset Replacement Purchases	\$ 400,000
21222	P59070	Field Netting	Purchase & Install of Netting at the Stadium	\$ 125,000
Water Resource Management				
Reference	Project Number	Project Description	Description	Amount
21231	A71010	Asset Repl - Water	Asset Replacement Purchases	\$ 1,900,000
21232	A71020	Asset Repl - Wastewater	Asset Replacement Purchases	\$ 3,000,000
21233	P61060	107th & Union Hills Drainage	Construction - Flood Channel	\$ 600,000
21234	P61410	Peoria & Litchfield Drainage	Design, ROW, and Construction Services	\$ 110,000
21235	P71020	Desert Oasis WSF-Phs 2	Design and Construction Services	\$ 2,500,000
21236	P71110	Solar Biosolids Dryer	Design and Construction Services	\$ 1,750,000
21237	P71190	SPA1 Recharge Expansion	Design and Construction Services	\$ 5,900,000
21238	P71210	SPA2 Recharge Expansion	Design and Construction Services	\$ 700,000
21239	G71010/G71011	Xeriscape Garden	Design and Construction Services	\$ 375,000
21240	P71240	Water Acquisitions	Infrastructure purchases - Water rights	\$ 1,950,000
21241	P61930	Paradise Ln/El Mirage Imp.	Design and Construction Services for flood improvements	\$ 375,000
21242	P71260	Circle City Acquisition	Water Acquisition and Related Services	\$ 1,000,000
21243	P71290	Consent Order TTHM	Design and Installation	\$ 175,000
21244	P71300	Greasewood St & Lizard Acres	Design & Construction Services	\$ 275,000
21245	P71310	Reems Rd Drainage Imp.	Design & Construction Services	\$ 900,000
21246	P71320	S. Plant Ops Building Remodel	Design & Construction Services	\$ 2,500,000
21247	P71330	SPA2 WRF Land Purchase	Purchase of Land	\$ 350,000
21248	P71340	SPA3 WRF SCADA Integration	Improvements to the Supervisory Control and Data Acquisition System	\$ 250,000
21249	P71350	Clarifier Covers	Purchase and installation of new Clarifier Covers	\$ 350,000
21250	P71360	Wash Press	Purchase and installation of a Wash Press	\$ 500,000
21251	P71380	Regional Comm. Tower #1	Design and Construction Services	\$ 2,750,000
21252	P71390	Rancho Mercado Wellsite	Design and Construction Services	\$ 1,500,000
21253	P71400	SPA2 Influent Line Imp.	Design and Construction Services	\$ 475,000
21254	P71410	Backup Arsenic Treatment Sys	Acquisition, Design, and Construction Services	\$ 225,000
21255	P71420	SPA1 Water Optimization	Consultant Services for a study of the SPA1 Water System	\$ 350,000
21256	P71470	Safe Drinking Water Plan	Consultant Services	\$ 250,000
21257	P71480	IWMP FY2021 Update	Consultant Services	\$ 350,000
21258	P71490	SPA1 Capacity Increase	Consultant Services	\$ 125,000
21259	P71500	SCADA Integration/Enhancement	Software consultation & acquisition	\$ 400,000

OPERATING		
FY2021 Contract Awarding Authority List		
City Attorney		
Reference	Description	Amount
21300	Litigation Services	\$ 250,000
21301	Risk Insurance Premiums	\$ 2,500,000
21302	Risk Insurance Deductibles	\$ 1,000,000
21303	Workers' Comp Claims	\$ 1,500,000
21304	Workers' Comp Premiums	\$ 750,000
21305	City Boot Program	\$ 250,000
21306	Investigative Services	\$ 200,000
City Clerk		
Reference	Description	Amount
21311	Election Services	\$ 350,000
21312	Advertising Services	\$ 75,000
City Court		
Reference	Description	Amount
21321	Court Security Services	\$ 200,000
City Manager's Office		
Reference	Description	Amount
21331	Dues & Memberships	\$ 250,000
21332	Study & Consulting Services	\$ 150,000
21333	Printing Services	\$ 100,000
21334	Governmental Agreements	\$ 200,000
21335	Misc. Agreements	\$ 100,000
Parks and Recreation		
Reference	Description	Amount
21341	Library Operations Agreements	\$ 4,000,000
21342	Equipment Rentals	\$ 250,000
21343	Agricultural & Ground Supplies	\$ 550,000
21344	Facility Usage & Rentals	\$ 275,000
21345	Officials & Umpires	\$ 250,000
21346	Sports Uniforms	\$ 350,000
21347	Parks & Grounds Maintenance	\$ 350,000
21348	Aquatic Chemicals	\$ 175,000
21349	Class Instructors	\$ 250,000
21350	Recreation Software	\$ 100,000
21351	Building Maintenance	\$ 175,000
21352	Trophies & Awards	\$ 100,000
21353	Sports Equipment	\$ 300,000
21354	Printing Services	\$ 100,000
21355	Special Event Services	\$ 250,000
21356	Tools & Equipment	\$ 175,000
Community Development		
Reference	Description	Amount
21371	Safe Routes to School Programs	\$ 200,000
21372	Contract Inspectors	\$ 600,000
21373	Abatement Services	\$ 150,000
21374	Contract Planners	\$ 350,000
Economic Development		
Reference	Description	Amount
21381	Membership Dues	\$ 250,000
21382	Business Retention & Attraction	\$ 150,000
21383	Retail Analytics Software	\$ 75,000

OPERATING**FY2021 Contract Awarding Authority List****Finance**

Reference	Description	Amount
21391	Utility Payment Services	\$ 650,000
21392	TPT Admin & Collection	\$ 500,000
21393	Utility Billing Postage	\$ 350,000
21394	Public Defender Services	\$ 300,000
21395	Audit Services	\$ 150,000
21396	Investment Advisory Services	\$ 250,000
21397	Banking Services	\$ 125,000
21398	Utility Service Fees	\$ 125,000
21399	Meter Replacements & Parts	\$ 1,000,000
21400	Development Impact Fee Study	\$ 100,000

Fire - Medical

Reference	Description	Amount
21411	Radio Dispatch Services	\$ 850,000
21412	Firefighter Physicals	\$ 250,000
21413	GRPSTC Fees	\$ 250,000
21414	Medical Response Supplies	\$ 1,000,000
21415	Operating Parts & Supplies	\$ 750,000
21416	Service Agreements	\$ 550,000
21417	Software License Services	\$ 250,000
21418	Outside Services	\$ 500,000
21419	Certifications & Licensing	\$ 350,000
21420	Radio Equipment & Maintenance	\$ 250,000
21421	New Hire FD Outfitting	\$ 250,000
21422	Medical Screening	\$ 200,000

Human Resources

Reference	Description	Amount
21441	Medical Benefits	\$ 15,000,000
21442	Dental Benefits	\$ 1,500,000
21443	Vision Benefits	\$ 250,000
21444	Employee Benefits Consulting	\$ 125,000
21445	Employee Services	\$ 250,000
21446	Training Services	\$ 100,000
21447	Employee Relations Services	\$ 100,000
21448	Investigative Services	\$ 100,000
21449	Independent Medical Evals	\$ 100,000
21450	Public Safety Consulting	\$ 100,000

Human Services and Community Vitality

Reference	Description	Amount
21461	Housing Rehab	\$ 500,000
21462	Gaines Park Baseball Field	\$ 2,000,000
21463	Affordable Housing	\$ 1,000,000
21464	Tenant Based Rental Assistance	\$ 650,000
21465	SCOP Awards	\$ 125,000
21466	Congregate Meals	\$ 175,000
21467	Public Facility Improvements	\$ 550,000
21468	Public Service Activities	\$ 375,000
21469	Area Improvements	\$ 125,000
21470	COVID-19 Response	\$ 500,000
21471	I-Help Shelter Services	\$ 200,000
21472	Misc. Agreements & Grants	\$ 500,000

OPERATING		
FY2021 Contract Awarding Authority List		
Information Technology		
Reference	Description	Amount
21481	Software Renewal & Maintenance	\$ 3,750,000
21482	Technology Equipment	\$ 125,000
21483	Ariel Photography	\$ 75,000
21484	Copier Lease & Maintenance	\$ 600,000
21485	Consulting Services	\$ 175,000
Mayor and City Council		
Reference	Description	Amount
Police Department		
Reference	Description	Amount
21511	Jail Housing Services	\$ 850,000
21512	Regional Wireless Services	\$ 500,000
21513	Body Cameras	\$ 350,000
21514	Ammunition	\$ 250,000
21515	Fingerprint Indexing System	\$ 175,000
21516	New PD Vehicles	\$ 1,000,000
21517	New Hire PD Outfitting	\$ 250,000
21518	Misc. Equipment & Agreements	\$ 750,000
Public Works		
Reference	Description	Amount
21521	Transit Services	\$ 1,500,000
21522	Solid Waste Containers	\$ 650,000
21523	Building Maintenance Services	\$ 1,250,000
21524	Household Hazardous Waste	\$ 175,000
21525	New PW Vehicles & Equip	\$ 250,000
21526	Sanitation Services	\$ 2,500,000
21527	Sign Supplies	\$ 350,000
21528	Street Maintenance Services	\$ 550,000
21529	Lab Services	\$ 450,000
21530	Street Repair Supplies	\$ 500,000
21531	Grounds Maintenance	\$ 450,000
21532	Recording License Fees	\$ 450,000
21533	Software Licenses	\$ 500,000
21534	Traffic Signal Supplies	\$ 850,000
21535	Janitorial Supplies	\$ 500,000
21536	Contracted Plan Reviews	\$ 350,000
Water Resource Management		
Reference	Description	Amount
21561	Central Arizona Project Charges	\$ 5,500,000
21562	Chemicals	\$ 1,250,000
21563	Equipment Maintenance	\$ 1,250,000
21564	Water Recharge Fees & Services	\$ 950,000
21565	Water Portfolio Mgmt Services	\$ 450,000
21566	Infrastructure Maintenance	\$ 475,000
21567	New WRM Vehicles & Equip	\$ 1,000,000
21568	Community Relation Supplies	\$ 150,000
Sports and Tourism		
Reference	Description	Amount
21581	Spring Training Reimbursements	\$ 1,500,000
21582	Spring Training Event Services	\$ 500,000
21583	Security Services	\$ 250,000

OPERATING**FY2021 Contract Awarding Authority List**

21584	Equipment Rentals	\$	250,000
21585	Stadium Maintenance	\$	450,000
21586	Stadium Signage	\$	350,000
21587	Other Rentals & Leases	\$	250,000
21588	Advertising Services	\$	250,000
21589	Stadium Grounds Maintenance	\$	750,000
21590	Tourism Fund Reimbursements	\$	1,000,000

Citywide

Reference	Description	Amount	
21591	Vehicle Repair Parts & Services	\$	5,500,000
21592	Pest Control Services	\$	300,000
21593	Uniform Services	\$	150,000
21594	Landscape Services	\$	1,750,000
21595	Electricity Utility	\$	12,000,000
21596	Gas & Fuel	\$	2,500,000
21597	Water Utility	\$	2,500,000
21598	Natural Gas	\$	420,000
21599	Wireless Mobile Services	\$	300,000
21600	Telephone Services	\$	380,000
21601	Cable Services	\$	100,000
21602	Dysart Park Facility Use	\$	150,000